

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.546,02,08,400/-** to Telangana Power Finance Corporation Limited towards redemption of final settlement to Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 1/2010 Option 'B' for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 15.11.2022** for the Financial Year 2022-23 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 64

Dated: 15-11-2022
Read the following:-

1. From the Accounts Officer, TSPFCL Lr.No.MD/TSPFCL/Principal and Interest for FY 2022-23/D.No.78/2022, Dt:21.09.2022.
2. BRO No.1453, Finance (EBS.II) Department, Dt:05.11.2022.
3. G.O.Rt.No.63, Energy (Budget) Department, Dt:11.11.2022.

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ORDER:-

In the reference 1st read above, the Accounts Officer, TSPFCL has requested to arrange the funds of **Rs.546,02,08,400/-** to Telangana Power Finance Corporation Limited towards redemption of final settlement to Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 1/2010 Option 'B' for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 15.11.2022** for the Financial Year 2022-23 and the details are as follows:

1/2010 Option 'B' Bonds Series Redemption

Sl. No.	Particulars	As per Population Ratio (41.68%)	Excess interest w.r.t. G.O.Ms.No.28, 17.86%(59.54%-41.68%)	Total	Due Date
(1)	(2)	(3)	(4)	(5)	(6)
1	Principal	378,70,00,000	161,50,00,000	540,20,00,000	15.11.2022
2	Final Int. 01.10.2022 to 04.11.2022	4,08,06,222	1,74,02,178	5,82,08,400	15.11.2022
Total		382,78,06,222	163,24,02,178	546,02,08,400	

2. In the reference 2nd read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.859,89,00,000/-** Establishment from the BE Provision 2022-23 towards clearing of pending payments of Principal and Interest on APPFC Bonds by providing of additional funds in relaxation of treasury control orders, under the scheme "Repayment of Loans of PFC Bonds". Out of which, an administrative sanctions was accorded for an partial amount of **Rs.288,05,62,077/-** to TSPFCL towards redemption of final settlement of Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 3/2012 for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 09.11.2022** for the Financial Year 2022-23 vide reference 3rd read above. Remaining balance amount available in BRO **Rs.571,83,37,923/-**.

3. In pursuance of available amount in the BRO issued in 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.546,02,08,400/-** (Rupees Five Hundred Forty Six Crores Two Lakhs Eight Thousand and Four Hundred Only) to TSPFCL towards redemption of final settlement to Principal and Interest of TSPFCL's share on 'APPFC Bonds' 1/2010 Option 'B' for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 15.11.2022** for the Financial Year 2022-23 and in the said amount **Rs.163,24,02,178/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board, is as detailed below.

(p.t.o.)

1/2010 Option 'B' Bonds Series Redemption

Sl. No.	Particulars	As per Population Ratio (41.68%)	Excess interest w.r.t. G.O.Ms.No.28, 17.86%(59.54% - 41.68%)	Total
(1)	(2)	(3)	(4)	(5)
1	Principal	378,70,00,000	161,50,00,000	540,20,00,000
2	Final Int. 01.10.2022 to 04.11.2022	4,08,06,222	1,74,02,178	5,82,08,400
Total		382,78,06,222	163,24,02,178	546,02,08,400

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File **[C.No.617/Budget.A2/2022]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER